

CHATS FINANCIAL STATEMENT

(COST IN THOUSANDS)												
PIN #	PRIORITY	GUIDESHARE PROJECTS	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TIP COST (2010-2015)	REMAINING CHATS COST (2016+)	FUNDING
23349	13	BERLIN MYERS PARKWAY - LAST PHASE (SC 165 TO US 17A) ✓	800 PE	0 C	1,500 PE	7,331 **	7,331 **			13,700		CHATS Guideshare Dorchester Co. Sales Tax
40959	Cost-Share Projects	HARBORVIEW RD (SC 30 TO FORT JOHNSON RD)		185 P 2,175 R	0 C	5,000 C	1,000 C			6,000	To Be Determined	CHATS Guideshare Charleston Co. Sales Tax
	Cost-Share Projects	BACON'S BRIDGE RD (CURRENT 4 LANE TO JUST PAST HWY 61)				14,150 C	2,500 C	2,500 C	2,500 C	7,500	(0)	CHATS Guideshare Dorchester Co. Sales Tax SCDOT Federal Match Program SCDOT Federal Match Program
	Cost-Share Projects	US 78 (BERLIN MYERS PKWY TO CHATS BOUNDARY)				15,193 C	9,608 C			15,193		
	Cost-Share Projects	US 78 (BERLIN MYERS PKWY TO CHATS BOUNDARY)				1,500 C				1,500		
40255	Cost-Share Projects	BEE'S FERRY RD (US 17 TO ASHLEY RIVER RD)			2000 C	3,000 C	4,000	3,000 C	3,000 C	15,000	To Be Determined	CHATS Guideshare
		LOCAL FUNDING		4,250 R	7,000 C					7,000		SCDOT Federal Match Program Charleston Co. Sales Tax
38779	Cost-Share Project	COLLEGE PARK ROAD (FROM US HWY 17 ALT TO CORPORATE PKWY)			12900 C	7,825 C				2,300		CHATS Guideshare
		LOCAL FUNDING		200 PL	310 PE	9,500 R	13,765 C			23,775		Berkeley County Sales Tax
41166		CONGESTION MANAGEMENT	25 PL	25 PL	56 PL	25 PL	25 PL	25 PL	25 PL	181		STP
40439		SIGNAL SYSTEM IMPROVEMENT			163 PE	1,000 C				1,163		STP
38767 / 41167		LONG RANGE PLAN	24 PL	0 PL	50 PL	25 PL	25 PL	25 PL	25 PL	150		STP
23418		INTERSECTION IMPROVEMENTS MURRAY DR. @ HANAHAN RD. (CITY OF HANAHAN)	300 C	220 R 2,088 C						2,308		NHS/STP/CMAQ Berkeley Co. Transpo. Sales Tax- \$800,000
23460		INTERSECTION IMPROVEMENTS EMBASSY AT OLD ORANGEBURG		100 PE 21 R	979 C					1,100		NHS/STP/CMAQ
41164		COMMUTER RAIL STUDY			1,403 PL					1,403		STP
39868		US HWY 52 / US HWY 78 BICYCLE FACILITY		98 PE	600 C	325 C				1,023		CHATS Guideshare
41162		I-26 ANALYSIS			1,026 PL					1,026		STP
		COMPLETE STREETS		0	2,000	1,000	1,000	1,000	1,000	6,000		STP
39986		REGIONAL LAND USE PLAN		1,000 PL						1,000		STP - Federal Funding 80% State Funding 20%
		NECK AREA MASTER PLAN			1,000 PL					1,000		
41165		TRANSPORTATION MODELING/SIMULATION SYSTEM IMPROVEMENTS			50 PL				47 PL	97		
		DEBT SERVICE	6,594	6,251	7,211	6,935	6,165	6,092	6,018	38,672		
GUIDESHARE SUBTOTALS			\$7,743	\$9,803	\$19,038	\$18,810	\$24,215	\$17,642	\$10,115	\$99,623		\$99,623
GUIDESHARE ALLOCATION			13,993	13,993	16,953	16,953	16,953	16,953	16,953	\$98,758		
NON ARRA FUNDS				14,662						\$14,662		
CARRYOVER AVAILABLE			3,280	10,100	14,289	12,205	10,347	3,085	2,397	\$52,423		
BOND PROCEEDS												
GUIDESHARE SUBTOTALS			7,743	9,803	19,038	18,810	24,215	17,642	10,115	\$99,623		
BALANCE			9,530	14,289	12,205	10,347	3,085	2,397	9,235	66,220		

*Cost-Share Projects-Funding is to be shared by county sales tax revenues and CHATS Guideshare funding (either NTS or STP). Funding will be approximately \$2.5 million a year for Dorchester Co. projects and \$3 million a year for Charleston Co. projects that are active during the current MTIP years.

**Non ARRA Funds

CHATS FINANCIAL STATEMENT

(COST IN THOUSANDS)												
PROJECTS EXEMPT FROM GUIDESHARE												
	BRIDGE REPLACEMENT & REHAB PROJECTS SC 171 SC 703 SC 171 S-20 SC 174 US 78 SC 174 S-379 S-86 SC 174 SC 7 S-32 S-91 S-20 S-967										FEDERAL AID BRIDGE PROGRAM	
		47,054 PC	1,790 PE 6,459 R 36,533 PC	559 R 65,525 PC	30,910 C	15,430 C			\$157,206			
	PAVEMENT PROJECTS		LISTED UNDER ARRA PROJECTS SECTION									
	INTERSECTION SAFETY PROJECTS S-37 @ S-33 SC 41 @ S-50 S-535 @ S-1258 S-28 @ S-53 S-53 @ S-67 S-28 @ S-95 S-51 @ S-504 SC 61 @ S-504 S-13 @ S-58		250 PL 4,700 C	500 R 3,500 C					\$8,950		FEDERAL AID SAFETY PROJECTS	
	PAVEMENT SIGNING & MARKING		WAITING FOR SCDOT UPDATES									
	ITS (INTERSTATE)		WAITING FOR SCDOT UPDATES									
	INCIDENT RESPONSE PROGRAM		WAITING FOR SCDOT UPDATES									
	APPROPRIATION EARMARKS		SEE STIP APPROPRIATION EARMARKS									
22336	I-26 / REMOUNT ROAD INTERCHANGE - EXIT 212 & I-26 / AVIATION AVE INTERCHANGE - EXIT 211 (I-26 WIDENING FROM I-526 TO A POINT NEAR MIDLAND PARK RD / S-1187)	26,600 C	38,000 C	5,000 C					\$43,000		NHS/IM	
	I-526 (WIDENING FROM I-26 TO SC 7)		2,500 PE		2,500 PE				\$5,000		NHS / IM	
	I-526 (INTERSTATE REHAB - MM 17 TO NEAR MM 20)		150 P 6,500 C						\$6,650		FEDERAL AID - IM	
BR-12	SC 41 BRIDGE REPLACEMENT (OVER WANDO RIVER)				27,500 C	27,500 C			\$55,000		FEDERAL AID - BRIDGE PROGRAM	
	EDISTO ISLAND NATIONAL SCENIC BYWAY - TURNOUTS & WATER ACCESS				269 C						FHWA NATIONAL SCENIC BYWAY	
	EDISTO ISLAND NATIONAL SCENIC BYWAY - BICYCLE FACILITIES				635 C						FHWA NATIONAL SCENIC BYWAY	
	WAMBAW CYCLE TRAIL HARDENING		195 C						\$195		FEDERAL LANDS - REC. TRAILS	
	WANNAMAHER NATURE TRAILS		75 C						\$75		FEDERAL LANDS - REC. TRAILS	
	WEST ASHLEY GREENWAY - 3 PIPES BRIDGE REPLACEMENT		121 C						\$121		FEDERAL LANDS - REC. TRAILS	
FOSU 10(1), 900(1)	FORT MOULTRIE VISTOR CENTER RESURFACE ENTRANCE ROAD & PARKING AREA		564 C						\$564		PARK ROADS & PARKWAYS	
SC FH 204(1)	STEED CREEK RD (S-1032/S-133) (US 17 to BERKELEY CO. LINE) RESURFACING & SAFETY IMPROVEMENTS	244 C	3,000 C						\$3,000		PUBLIC LANDS HIGHWAY- FOREST HIGHWAY ARRA FUNDS - \$244,000	
PROJECTS EXEMPT FROM GUIDESHARE SUBTOTAL		\$73,898	\$100,837	\$75,084	\$61,814	\$42,930			\$279,761		276,001	
HIGH PRIORITY PROJECTS												
HIGH PRIORITY PROJECTS TOTAL												
STATE INFRASTRUCTURE BANK PROJECTS												
27488	BRIDGE AT COOPER RIVER (DEMOLITION PROJECT)	20,000									OTHER	
SIB SUBTOTAL		\$20,000										

KEY: P - PRELIMINARY ENGINEERING, R - RIGHT OF WAY, C - CONSTRUCTION, PL - PLANNING
 ✓ - SAFETEA-LU EARMARK FUNDS HAVE BEEN IDENTIFIED TO FUND THE BERLIN MYERS PARKWAY PROJECT FOR ROW, BEGINNING IN FY 2007. ONCE THOSE FUNDS ARE EXPENDED, CHATS GUIDESHARES (A MAXIMUM OF \$4,489 MILLION) WILL BE USED TO SUPPLEMENT THE EARMARKS FOR ROW AND ANY REMAINING GUIDESHARE FUNDS WILL GO TOWARDS CONSTRUCTION

CHATS FINANCIAL STATEMENT

(COST IN THOUSANDS)											
PIN #	AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009 PROJECTS	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TIP COST (2010-2015)	REMAINING CHATS COST (2016+)	FUNDING
	BRIDGE REPLACEMENT & REHAB PROJECTS BRICKYARD ROAD (S-1958)	1,100 C									ARRA FUNDS - \$990,000 FEDERAL AID BRIDGE- \$110,000
	PAVEMENT RESURFACING PROJECTS S-6 (FROM S-243 TO US 52) S-791 (FROM S-1142 TO US 52) S-1958 (FROM S-361 TO S-35) US 52 (FROM S-539 TO S-276) S-35 (FROM S-107 TO S-113) S-20 (FROM S-54 TO S-2143) S-894 (FROM SC 7 TO N. CHAS CITY LIMIT) S-233 (FROM SC 27 TO DEAD END) S-58 (FROM S-22 TO S-13) US 17 ALT (FROM SUMMERVILLE TOWN LIMIT TO S-211) US 176 (0.07 mi N of S-993 to 0.88 mi S of S-993) S-29 (S-503 TO A POINT NEAR S-136) S-20 (S-2134 to SC 700) S-1025 (US Naval Gate to 0.05 mi S of S-1217) US 52 (SC 642 to Railroad Crossing) US 52 (SC 642 to Near S-291) SC 642 (S-62 to Chas. Co. Line)	10,026 C									ARRA FEDERAL AID PAVEMENT MAN.
	INTERSTATE ITS I-526 FIBER OPTIC CABLE	900* C									ARRA
	PAVEMENT SIGNING & MARKING I-526 MARKING PROJECT	385 C									ARRA
	INTERSTATE MAINTENANCE I-26 EAST BOUND MM 209- MM 217 I-26 WEST BOUND MM 209 - MM 219	12,000 C									ARRA
	INTERSTATE 26 REHABILITATION I-26 MILE MARKER 212-219	14,662 C	15,829 C						\$15,829		CHATS TMA ARRA ALLOCATION \$14.662 M & IM- \$1.167 M
ARRA TRANSIT PROJECTS											
	CARTA CAPITAL PROGRAM BUS SHELTERS (SYSTEM-WIDE) FACILITY REHAB / RENOVATION VEHICLE REPLACEMENT	6,479 725 1,000 4,754 C									AMERICAN RECOVERY & REINVESTMENT ACT OF 2009
2009 ECONOMIC STIMULUS BILL PROJECTS SUBTOTAL		\$45,552	\$15,829						\$15,829		
LOCALLY FUNDED PROJECTS											
	JOHNNIE DODDS BOULEVARD (CAPACITY IMPROVEMENTS FROM ARTHUR RAVENEL, JR. BRIDGE TO I-526 INTERCHANGE)	2,707 P	638 P 5,000 R 18,500 C	2,000 R 25,375 C	14,875 C				\$66,388		CHARLESTON COUNTY TRANSPORTATION SALES TAX
	MUSC ROAD IMPROVEMENTS (INFRASTRUCTURE IMPROVEMENTS TO ROADWAYS SURROUNDING THE MUSC CAMPUS)	282 P 400 R	5,500 C						\$5,500		CHARLESTON COUNTY TRANSPORTATION SALES TAX
	MAYBANK HIGHWAY (BOHICKET RD TO STONO RIVER) LOCAL FUNDING		589 P 5,500 R	2852 C	10,000 C	9,848 C			\$28,789	To Be Determined	CHATS Guideshare and Charleston Co. Sales Tax
	JEDBURG RD. INTERCHANGE, I-26 WIDENING, I-26 FRONTAGE ROADS, SHEEP ISLAND PKWY, & SHEEP ISLAND RD. INTERCHANGE AT I-26	3,000 P 29,600 R	6,000 P 1,400 R 20,000 C	68,300 C					\$95,700		BERKELEY COUNTY TRANSPORTATION IMPACT FEE
	SC 642 (DORCHESTER RD) (US 17A TO TROLLEY RD)			8080 C					\$8,080		SCDOT Federal Match Program - 50% Dorchester Co. Sales Tax
	U.S. 17 SEPTIMA CLARK PARKWAY (FROM END OF I-26 TO ASHLEY RIVER BRIDGES)			10,000 C 2,500 C	12,500 C				\$10,000 \$15,000 \$12,500 \$118,800		USDOT TIGER PROGRAM - LOCAL MATCH CITY OF CHARLESTON SCDOT FEDERAL MATCH PROGRAM INNOVATIVE FUNDING
	HENRY BROWN BLVD. EXTENSION- PHASE I (FROM LIBERTY HALL RD TO RED BANK ROAD) SYSTEM CAPACITY IMPROVEMENT		190 PL	160 P	1,500 R				\$5,974 \$23,000		FEDERAL EARMARK BERKELEY COUNTY LOCALLY FUNDED TRANSP. SALES TAX
	HENRY BROWN BLVD. EXTENSION- PHASE II (FROM LIBERTY HALL RD TO US 52) CONTEXT- SENSITIVE CAPACITY IMPROVEMENT			2,000 P					\$2,000		BERKELEY COUNTY LOCALLY FUNDED TRANSPORTATION SALES TAX PROJECT
LOCALLY FUNDED PROJECTS											
	CLEMENTS FERRY ROAD - PHASE I (FROM I-526 to JACK PRIMUS RD) CONTEXT- SENSITIVE CAPACITY IMPROVEMENT		125 PL	160 P 250 R	465 R				\$19,000		BERKELEY COUNTY LOCALLY FUNDED TRANSPORTATION SALES TAX PROJECT
	DELEMAR HIGHWAY (SC 165) (FROM ASHLEY RIVER RD (SC 61) TO A POINT NEAR ASHLEY RIDGE HIGH SCHOOL) SAFETY IMPROVEMENT				2,250 C				\$2,250		DORCHESTER COUNTY LOCALLY FUNDED TRANSPORTATION DORCEHSTER SCHOOL DISTRICT
LOCALLY FUNDED PROGRAM SUBTOTAL		\$35,989	\$63,442	\$121,677	\$54,090	\$173,772			\$412,981		

* - Funding amount includes improvements in multiple areas of the state

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(COST IN THOUSANDS)											
PIN #	FEDERAL TRANSIT ADMINISTRATION	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TIP COST (2010-2015)	REMAINING CHATS COST (2016+)	FUNDING
	CARTA (RECIPIENT FOR REGION) CAPITAL AND PREVENTIVE MAINTENANCE	4,879	4,769 C	4,943 C	5,066 C	5,193 C	5,323 C	5,456 C	\$30,749		FTA SECTION 5307 FTA SECTION 5340
	CARTA (RECIPIENT FOR REGION) INTERMODAL CENTER	475		6,020 C					\$6,020		FTA SECTION 5309 STATE OF GOOD REPAIR PROGRAM
	CARTA CAPITAL -STATEWIDE VEHICLE ACQUISITION FUND			2,412 VA							FTA SECTION 5309 STATEWIDE TRANSIT FACILITY PROG
	BERK-CHARL-DORCH COUNCIL OF GOVERNMENTS ALTERNATIVES ANALYSIS				360 PL				\$360		FTA SECTION 5339
	BERK-CHARL-DORCH COUNCIL OF GOVERNMENTS JOB ACCESS & REVERSE COMMUTE	318	294 OP	563 OP					\$857		FTA SECTION 5316
	BERK-CHARL-DORCH COUNCIL OF GOVERNMENTS NEW FREEDOM PROGRAM	185	162 OP	318 OP					\$480		FTA SECTION 5317
FTA SUBTOTAL		\$5,857	\$5,225	\$14,255	\$5,426	\$5,193	\$5,323	\$5,456	\$38,466		

SAFETEA-LU EARMARK PROJECTS											
	RAILROAD AVENUE EXTENSION (BERKELEY COUNTY) SAFETEA-LU # 416					1,706 C 8,200 C			\$13,906		BERKELEY CO SALES TAX FEDERAL - \$ 1,600,000 SCDOT MATCH - \$ 341,384
	BERLIN MYERS INTERCHANGE EXTENSION ✓ ✓ SAFETEA-LU # 441 *	1,088									SPENDING LIMITATION FEDERAL - \$ 6,400,000 MATCH - \$ 1,365,536
	MUSC ROADWAY ENHANCEMENTS SAFETEA-LU # 995 *		9,100 C						\$9,100		MATCHING AGENCY - LOCAL FEDERAL - \$ 3,600,000 LOCAL - \$5,500,000
	US 17 / BOWMAN RD. INTERCHANGE SAFETEA-LU # 1238 (MATCHING AGENCY - TOWN OF MT. PLEASANT)	816	3,704 R	3,612 C					\$7,316		MATCHING AGENCY - LOCAL 04 & 05 APPROPRIATIONS
	PORT ACCESS ROAD (Connecting to I-26) ✓ ✓ ✓ SAFETEA-LU # 4872 *	10,000 P 15,456 R				151,544 C			\$151,544		MATCHING AGENCY - LOCAL FEDERAL - \$ 10,000,000 MATCH - \$ 2,133,650
	DEMOLITION OF THE OLD COOPER RIVER BRIDGES (CHARLESTON COUNTY) SAFETEA-LU # 4881 *	850									SPENDING LIMITATION FEDERAL - \$ 5,000,000 MATCH - \$ 1,066,825
	US HIGHWAY 17 (WIDENING FROM ISLE OF PALMS CONNECTOR TO A POINT NEAR DARRELL CREEK TRAIL & HUNGREYNECK INTERCHANGE PROJECT) SAFETEA-LU # 4891 SC* & TCSP #09SC007 MATCH TO BE PROVIDED BY TOWN OF MT. PLEASANT & CHAS CO.		2,916 P 950 R	3,820 C 10,000 C			- R 20,000 C	- R 20,000 C	\$3,820 \$10,000 \$65,721		SAFETEA-LU EARMARK & TCSP GRANT SCDOT FEDERAL MATCH PROGRAM FUNDS FROM CHAS. CO. TRANSP. SALES TAX MATCHING AGENCY - LOCAL
SAFETEA-LU EARMARK TOTAL		\$28,210	\$12,804	\$17,432		\$161,450			\$44,142		

ENHANCEMENT PROJECTS											
1	SAWMILL HIKER / BIKER - TRAIL SCHOOLHOUSE (TOWN OF SUMMERVILLE) (FY '04)	\$72									STP \$71,690 TOTAL - \$89,613 MATCH - \$17,923
4	AVONDALE STREETSCAPING (CITY OF CHARLESTON) (FY '04) *\$200,000 transferred from FY01 Rail ROW Project	354									STP \$283,200 TOTAL - \$354,000 MATCH - \$70,800
6B	COLEMAN BLVD (TOWN OF MT. PLEASANT) (FY '04)	\$305									STP \$305,000 TOTAL - \$381,250 MATCH - \$76,250
3	GAHAGAN PLANTATION CONNECTOR TRAIL (TOWN OF SUMMERVILLE) (FY '05)	78									STP \$77,804 TOTAL - \$97,255 MATCH - \$19,451
5	JOHNNIE DODDS BLVD PEDESTRIAN ACCESS (TOWN OF MT. PLEASANT) (FY '05)	112									STP \$112,156 TOTAL - \$140,195 MATCH - \$28,039
7	BRIDGE VIEW DRIVE SIDEWALK (CHARLESTON COUNTY) (FY '05)	182									STP \$182,000 TOTAL - \$227,500 MATCH - \$45,500
1A	EAGLE-CHANDLER BRIDGE CREEK TRAIL (DORCHESTER COUNTY) (FY06 & FY08)	381									STP \$381,000 TOTAL - \$476,251 MATCH - \$95,251
1	SAWMILL BRANCH TRAIL-PHASE V & VI (TOWN OF SUMMERVILLE) (FY07 & FY08)	240									STP \$240,488 TOTAL - \$300,610 MATCH - \$60,122
2	MUNICIPAL CENTER HIKER-BIKER TRAIL (TOWN OF GOOSE CREEK) (FY07 & FY08)	232									STP \$231,807 TOTAL - \$309,903 MATCH - \$78,096
ENHANCEMENT PROGRAM SUBTOTAL		\$1,956									

KEY: P - PRELIMINARY ENGINEERING R - RIGHT OF WAY C - CONSTRUCTION CA - CAPITAL PURCHASE OP - OPERATING

CHATS FINANCIAL STATEMENT

(COST IN THOUSANDS)											
	ENHANCEMENT PROJECTS	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TIP COST (2010-2015)	REMAINING CHATS COST (2016+)	FUNDING
4	SIDEWALK PROJECT PHASE IV-OLD FORT RD. (DORCHESTER COUNTY) (FY '07)	219									STP \$219,261 TOTAL - \$274,076 MATCH - \$54,815
5	ST. ANDREWS BLVD ON-STREET BICYCLE FACILITY (City of Charleston, Admin. by Charleston County) (FY08)			200 C					\$200		STP \$0 TOTAL - \$0 MATCH - \$0
6	DORCHESTER ROAD Multi-Use Path (City of North Charleston) (FY08)	106									STP \$106,393 TOTAL - \$132,991 MATCH - \$26,598
8	STATION MARKER POSTS (Town of Sullivan's Island) (FY08)	19									STP \$18,920 TOTAL - \$23,650 MATCH - \$4,730
	RIVERS VILLAGE @ NOISETTE CREEK (City of North Charleston) (FY02)	131									STP \$130,974 TOTAL - \$163,718 MATCH - \$32,744
	NORTH THIRD STREET PED FACILITY (Town of Summerville) (FY03)	51									STP \$51,227 TOTAL - \$64,034 MATCH - \$12,807
	WEST 9th STREET PED. FACILITY (Town of Summerville) (FY06)	48									STP \$47,822 TOTAL - \$59,778 MATCH - \$11,956
	PATRIOT BLVD. BIKEWAY (City of North Charleston) From Appian Way to Club Course Dr (FY07)	140									STP \$140,000 TOTAL - \$175,000 MATCH - \$35,000
	BOONEHILL RD. SIDEWALK (Town of Summerville) From Carolina St. to Luden Rd. along Boonehill Rd. (FY06)	165									STP \$165,200 TOTAL - \$206,500 MATCH - \$41,300
	BEN SAWYER BLVD. CAUSEWAY BIKE/PED FACILITY (Towns of Mt. Pleasant & Sullivan's Island) From Center St. (M.P.) to Middle St. (S.I.) (FY10)			308					\$308		STP \$308,000 TOTAL - \$385,000 MATCH - \$77,000
	WEST ASHLEY GREENWAY MUTLI-USE FACILITY - PHASE IV (City of Charleston) From Folly Road (SC 171) to Campbell Drive (FY10)			188					\$188		STP \$188,000 TOTAL - \$235,000 MATCH - \$47,000
	PLANTATION NORTH HIKER/BIKER - PHASE II (City of Goose Creek) From Indigo Place to Oak Creek along Plantation North Blvd. (FY10)			231					\$231		STP \$231,173 TOTAL - \$288,966 MATCH - \$57,793
	SAWMILL BRANCH CANAL MULTI-USE FACILITY - PHASE VI (Town of Summerville) Extension of the Sawmill Branch Trail from US-78 to Marymeade Drive (FY10)			71					\$71		STP \$71,318 TOTAL - \$89,148 MATCH - \$17,830
	OLD FORT DRIVE HIKER/BIKER FACILITY (Dorchester County) From Wal-Mart driveway to Commencement Blvd. along Old Fort Dr. (FY10)			313					\$313		STP \$312,800 TOTAL - \$391,000 MATCH - \$78,200
	APPIAN WAY SIDEWALK (Dorchester County) From Landing Pkwy to Athens Way along Appian Way (FY10)			22					\$22		STP \$21,966 TOTAL - \$27,458 MATCH - \$5,492
	RIVERS AVENUE SIDEWALK - PHASE I (City of North Charleston) From Ashley Phosphate Rd to Aviation Ave. along Rivers Ave. (FY10)			367					\$367		STP \$366,502 TOTAL - \$458,128 MATCH - \$91,626
	OLD ORANGEBURG ROAD SIDEWALK (Dorchester County) From Butternut Rd. to Central Ave. along Old Orangeburg Rd. (FY10)			86					\$86		STP \$86,240 TOTAL - \$107,800 MATCH - \$21,560
ENHANCEMENT PROGRAM SUBTOTAL		\$5,317		\$1,586					\$6,903		
CHATS ENHANCEMENT PROGRAM TOTAL		\$7,273	\$1,278	\$1,586					\$10,137		

KEY: P - PRELIMINARY ENGINEERING R - RIGHT OF WAY C - CONSTRUCTION

CHATS FINANCIAL STATEMENT

(COST IN THOUSANDS)											
	SAFE ROUTES TO SCHOOL PROGRAM (SR2S)	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TIP COST (2010-2015)	REMAINING CHATS COST (2016+)	FUNDING
1	ALSTON MIDDLE SCHOOL (Dorchester Co. School District) (FY07)	200									STP - \$200,000 TOTAL - \$200,000 MATCH - \$0
2	COLLEGE PARK ELEMENTARY SCHOOL (Berkeley Co. School District) (FY07)	200									STP - \$200,000 TOTAL - \$200,000 MATCH - \$0
3	COLLEGE PARK MIDDLE SCHOOL (Berkeley Co. School District) (FY07)	200									STP - \$200,000 TOTAL - \$200,000 MATCH - \$0
4	HUNLEY PARK ELEMENTARY SCHOOL (Charleston Co. School District) (FY07)	200									STP - \$200,000 TOTAL - \$200,000 MATCH - \$0
5	STONO PARK ELEMENTARY SCHOOL (Charleston Co. School District) (FY07)	200									STP - \$200,000 TOTAL - \$200,000 MATCH - \$0
1	BOULDER BLUFF ELEMENTARY SCHOOL (Berkeley Co. School District) (FY08)	200									STP - \$200,000 TOTAL - \$200,000 MATCH - \$0
2	MIDLAND PARK ELEMENTARY SCHOOL (City of North Charleston) (FY08)	200									STP - \$200,000 TOTAL - \$200,000 MATCH - \$0
3	BEECH HILL ELEMENTARY SCHOOL (Dorchester Co. School District) (FY08)	200									STP - \$200,000 TOTAL - \$200,000 MATCH - \$0
4	STILES POINT ELEMENTARY SCHOOL (Charleston Co. School District) (FY08)	200									STP - \$200,000 TOTAL - \$200,000 MATCH - \$0
SAFE ROUTES TO SCHOOL PROGRAM SUBTOTAL		\$1,800							\$1,800		
GRAND TOTAL		\$190,333	\$144,499	\$127,395	\$86,051	\$233,788	\$22,964	\$15,570	\$486,524		

KEY: P - PRELIMINARY ENGINEERING R - RIGHT OF WAY C - CONSTRUCTION